



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 11 May 2022 10 Jun 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :00906662

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	09 Jun 2022	SPIRE HEALTHCARE 0440059745	GBP		Search SPIRE HEALTHCARE 0440059745	6916.80	
	09 Jun 2022	EMSTEC SERVICES * 168765*MEDICAL AC* TFR 497.14	GBP		Search EMSTEC SERVICES * 168765*MEDICAL AC* TFR 497.14	497.14	
	09 Jun 2022	SURREY SUSSEX HE 10690337998	GBP		Search SURREY SUSSEX HE 10690337998	349.92	
	09 Jun 2022	UNIVERSITY HOSPIT 1094568	GBP		Search UNIVERSITY HOSPIT 1094568	285.12	
	09 Jun 2022	ALDER HEY NHS 2160728	GBP		Search ALDER HEY NHS 2160728	256.80	
	09 Jun 2022	CANDW-WEST MIDD	GBP		Search CANDW-WEST MIDD	199.20	
	09 Jun	LEIDOS INC K9F35	GBP			127.98	